



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email:**

## 2000 June 30th Report

Election Cycle: **1999-2000**  
Date Filed: **June 22, 2000**  
Reporting Period: **January 1, 2000-May 31, 2000**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,715.51
Total Cash Receipts this Reporting Period:	\$6,227.92
Total Cash Disbursements this Reporting Period:	\$1,341.33
Cash Balance at End of Reporting Period:	\$16,602.10

Report ID: 7542

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,206.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6,116.75	\$0.00	\$6,116.75	\$14,590.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$111.17	\$0.00	\$111.17	\$1,374.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,658.61
<b>Total Income</b>		<b>\$6,227.92</b>	<b>\$0.00</b>	<b>\$6,227.92</b>	<b>\$24,829.80</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,341.33	\$0.00	\$1,341.33	\$7,421.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,341.33</b>	<b>\$0.00</b>	<b>\$1,341.33</b>	<b>\$8,227.70</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,341.33</b>			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	02/23/2000	\$1,857.00	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DAY DINNER TICKETS			
<b>Name:</b>	Multiple Contributors	04/06/2000	\$3,397.50	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DAY DINNER TICKETS			
<b>Name:</b>	Multiple Contributors	04/06/2000	\$93.00	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	GOV. HULL BREAKFAST TICKETS			
<b>Name:</b>	Multiple Contributors	04/06/2000	\$20.00	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	PRECINCT CENTER BOOKS			
<b>Name:</b>	Multiple Contributors	04/06/2000	\$200.00	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DAY DINNER			
<b>Name:</b>	Multiple Contributors	04/09/2000	\$549.25	\$14,590.40
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DINNER REP. WOMEN			
Total of Small Contributions			\$6,116.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$6,116.75	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZENS UTILITIES	01/14/2000	\$26.45	\$1,343.95
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	HELEN MORAN-LENNARTZ	01/14/2000	\$107.35	\$906.96
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	SUPPLIES			
<b>Name:</b>	CITIZENS UTILITIES	02/18/2000	\$26.86	\$1,343.95
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	CITIZENS			
<b>Name:</b>	REPUBLICAN PARTY DISTRICT 3 LHC	02/23/2000	\$100.55	\$100.55
<b>Address:</b>	2173 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	PHONE REIMBURSEMENT			
<b>Name:</b>	TLC ADVERTISING/ TOM CRISER	02/23/2000	\$99.84	\$99.84
<b>Address:</b>	PO Box 9496, , Fort Mohave, AZ 86427		Cash	
<b>Memo:</b>	NEWSLETTER PRINTING			
<b>Name:</b>	CITIZENS UTILITIES	02/29/2000	\$27.26	\$1,343.95
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	KINGMAN DAILY MINER	03/07/2000	\$77.05	\$118.91
<b>Address:</b>	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADD FOR PICNIC			
<b>Name:</b>	MOHAVE HIGH SCHOOL	03/07/2000	\$160.00	\$160.00
<b>Address:</b>	2251 Highway 95, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	MEETING RENT			
<b>Name:</b>	CITIZENS UTILITIES	04/06/2000	\$26.05	\$1,343.95
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	H&H PRINTERS	04/06/2000	\$89.38	\$478.96
<b>Address:</b>	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	LINCOLN DAY FLYERS			
<b>Name:</b>	HELEN MORAN-LENNARTZ	04/06/2000	\$174.58	\$906.96
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	SUPPLIES			
<b>Name:</b>	JEFF SCOTT	04/06/2000	\$76.06	\$201.06
<b>Address:</b>	PO Box 3781, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	SUPPLIES			
<b>Name:</b>	LORI WARRING	04/06/2000	\$38.94	\$1,023.52
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	NEWSLETTER EXPENSE 118			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> CHUCK CASEY	04/08/2000	\$53.63	\$53.63
<b>Address:</b> 2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
<b>Name:</b> HELEN MORAN-LENNARTZ	04/08/2000	\$147.90	\$906.96
<b>Address:</b> 2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b> SUPPLIES/COPIES			
<b>Name:</b> CITIZENS UTILITIES	05/09/2000	\$26.85	\$1,343.95
<b>Address:</b> PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b> TELEPHONE			
<b>Name:</b> D&B THE IDEA FACTORY	05/12/2000	\$82.58	\$82.58
<b>Address:</b> 1660 LAKESIDE DRIVE STE. C., BULLHEAD CITY, AZ 86442		Cash	
<b>Memo:</b> PLAQUES			
Total of Operating Expenses		\$1,341.33	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,341.33	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MCLEOD USA	05/19/2000	\$111.17	\$111.17
Address:	PO Box 45467, , Salt Lake City, UT 84145		Cash	
Memo:	TELEPHONE REFUND			
Total of Other Receipts, Interest & Dividends			\$111.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$111.17	

